

0840 State Controller

The State Controller is the Chief Fiscal Officer of California, the eighth largest economy in the world, and is principally responsible for accountability of the state's resources. The Controller ensures the appropriate expenditure of -- and accounting for -- every taxpayer dollar, advancing the long-term sustainability and responsible stewardship of California public resources. The Controller chairs or serves on 81 state boards and commissions, and is charged with duties ranging from overseeing the administration of the nation's two largest public pension funds, to protecting our coastline, helping to build hospitals and schools, and modernizing and maintaining California's vast infrastructure. The Controller provides sound fiscal control for, and independent oversight of, more than \$100 billion in receipts and disbursements of public funds. In addition, the Controller offers fiscal guidance to local governments, and performs audit functions to uncover fraud and abuse of taxpayer dollars. The Controller's primary objectives are to:

- Account for and control disbursement of all state funds.
- Determine legality and accuracy of every claim against the State.
- Issue warrants in payment of the State's bills including lottery prizes.
- Administer the Uniform State Payroll System.
- Audit and process all personnel and payroll transactions for state civil service, exempt employees, and state university and college system employees.
- Audit state and local government programs.
- Inform the public of the State's financial condition.
- Administer the Unclaimed Property Law.
- Inform the public of financial transactions of city, county and other local governments.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
0500100 Accounting and Reporting	236.4	235.1	249.0	\$36,151	\$38,475	\$40,075
0500200 Audits	326.9	320.9	295.9	44,918	48,198	45,495
0500300 Personnel/Payroll Services	212.7	209.0	211.0	45,506	44,633	44,984
0500400 Unclaimed Property	236.5	257.4	257.4	35,522	37,205	36,832
0500500 Disbursements	80.5	95.8	95.8	26,940	28,825	28,841
0505 Loan Repayments	-	-	-	-116	-52	-52
9900100 Administration	283.6	277.4	277.7	49,405	55,530	55,690
9900200 Administration - Distributed	-	-	-	-48,883	-53,389	-53,718
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,376.6	1,395.6	1,386.8	\$189,443	\$199,425	\$198,147

FUNDING		2013-14*	2014-15*	2015-16*
0001	General Fund	\$54,832	\$55,526	\$49,423
0009	Breast Cancer Control Account, Breast Cancer Fund	3	-	-
0014	Hazardous Waste Control Account	3	-	-
0017	Fingerprint Fees Account	4	-	-
0042	State Highway Account, State Transportation Fund	386	-	-
0044	Motor Vehicle Account, State Transportation Fund	401	-	-
0046	Public Transportation Account, State Transportation Fund	18	19	19
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	4,287	4,775	4,735
0062	Highway Users Tax Account, Transportation Tax Fund	1,501	1,666	1,653
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	18	17	17
0075	Radiation Control Fund	3	-	-
0099	Health Statistics Special Fund	3	-	-
0102	State Fire Marshal Licensing and Certification Fund	1	-	-
0106	Department of Pesticide Regulation Fund	4	-	-
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	9	-	-
0115	Air Pollution Control Fund	4	-	-
0121	Hospital Building Fund	3	-	-
0140	California Environmental License Plate Fund	3	-	-
0163	Continuing Care Provider Fee Fund	5	-	-
0172	Developmental Disabilities Program Development Fund	10	-	-

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0840 State Controller - Continued

FUNDING	2013-14*	2014-15*	2015-16*
0178 Driver Training Penalty Assessment Fund	1	-	-
0184 Employment Development Department Benefit Audit Fund	4	-	-
0185 Employment Development Department Contingent Fund	25	-	-
0193 Waste Discharge Permit Fund	4	-	-
0198 California Fire and Arson Training Fund	2	-	-
0200 Fish and Game Preservation Fund	11	-	-
0203 Genetic Disease Testing Fund	4	-	-
0209 California Hazardous Liquid Pipeline Safety Fund	2	-	-
0214 Restitution Fund	3	-	-
0217 Insurance Fund	15	-	-
0223 Workers Compensation Administration Revolving Fund	15	-	-
0228 Secretary of States Business Fees Fund	3	-	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	3	-	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2	-	-
0263 Off-Highway Vehicle Trust Fund	11	-	-
0271 Certification Fund	7	-	-
0279 Child Health and Safety Fund	18	-	-
0317 Real Estate Fund	3	-	-
0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct	9	-	-
0320 Oil Spill Prevention and Administration Fund	4	-	-
0328 Public School Planning, Design, and Construction Review Revolving Fund	1	-	-
0330 Local Revenue Fund	685	789	784
0367 Indian Gaming Special Distribution Fund	1	-	-
0392 State Parks and Recreation Fund	27	-	-
0421 Vehicle Inspection and Repair Fund	9	-	-
0439 Underground Storage Tank Cleanup Fund	9	-	-
0465 Energy Resources Programs Account	2	-	-
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	2	-	-
0494 Other - Unallocated Special Funds	93	1,775	6,665
0501 California Housing Finance Fund	3	-	-
0502 California Water Resources Development Bond Fund	46	-	-
0512 State Compensation Insurance Fund	54	-	-
0514 Employment Training Fund	15	-	-
0516 Harbors and Watercraft Revolving Fund	6	-	-
0557 Toxic Substances Control Account	3	-	-
0571 Uninsured Employers Benefits Trust Fund	1	-	-
0582 High Polluter Repair or Removal Account	4	-	-
0588 Unemployment Compensation Disability Fund	77	-	-
0602 Architecture Revolving Fund	1	-	-
0666 Service Revolving Fund	36	-	-
0687 Donated Food Revolving Fund	10	-	-
0735 Contractors License Fund	3	-	-
0758 Contingent Fund of the Medical Board of California	4	-	-
0797 Unallocated Bond Funds - Select	658	688	791
0803 State Childrens Trust Fund	1	-	-
0822 Public Employees Health Care Fund (PEHCF)	1	-	-
0830 Public Employees Retirement Fund	31	-	-

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0840 State Controller - Continued

FUNDING	2013-14*	2014-15*	2015-16*
0835 Teachers Retirement Fund	10	-	-
0877 DMV Local Agency Collection Fund	2	2	2
0890 Federal Trust Fund	881	1,187	1,224
0903 State Penalty Fund	1,349	1,532	1,516
0928 Forest Resources Improvement Fund	5	-	-
0932 Trial Court Trust Fund	177	174	174
0933 Managed Care Fund	3	-	-
0969 Public Safety Account, Local Public Safety Fund	267	268	268
0970 Unclaimed Property Fund	35,805	39,553	39,178
0988 Other - Unallocated Non-Governmental Cost Funds	338	360	750
0995 Reimbursements	62,031	65,657	63,070
3010 Pierces Disease Management Account	1	-	-
3015 Gas Consumption Surcharge Fund	4	-	-
3036 Alcohol Beverages Control Fund	9	-	-
3037 State Court Facilities Construction Fund	9	-	-
3046 Oil, Gas, and Geothermal Administrative Fund	2	-	-
3063 State Responsibility Area Fire Prevention Fund	46	-	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	5	-	-
3085 Mental Health Services Fund	40	-	-
3086 DNA Identification Fund	4	-	-
3098 State Department of Public Health Licensing and Certification Program Fund	9	-	-
3103 Hatchery and Inland Fisheries Fund	3	-	-
3113 Residential and Outpatient Program Licensing Fund	3	-	-
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	3	-	-
3119 Air Quality Improvement Fund	2	-	-
3121 Occupational Safety and Health Fund	3	-	-
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	3	-	-
3152 Labor Enforcement and Compliance Fund	2	-	-
3237 Cost of Implementation Account, Air Pollution Control Fund	4	-	-
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	3	-	-
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund	-	254	2,224
6036 2002 State School Facilities Fund	8	11	11
6044 2004 State School Facilities Fund	232	296	296
6057 2006 State School Facilities Fund	574	759	757
9730 Technology Services Revolving Fund	2	-	-
9731 Legal Services Revolving Fund	12	-	-
9740 Central Service Cost Recovery Fund	24,165	24,117	24,590
TOTALS, EXPENDITURES, ALL FUNDS	\$189,443	\$199,425	\$198,147

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Constitution, Article XVI, Section 7; Government Code Section 12410 and 12411.

PROGRAM AUTHORITY

0500100-Accounting and Reporting:

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0840 State Controller - Continued

Constitution, Article XVI, Section 7 and Government Code Section 12402 et seq.; Government Code Title 1, Division 7, Chapter 21; Government Code Title 2, Division 1, Chapter 12.491; Government Code Title 2, Division 1, Chapter 12.5; Government Code Title 2 Division 3, Part 2, Chapter 5 and Part 10b, Chapter 4; Government Code Title 2, Division 4, Part 7; Government Code Title 3, Division 3, Chapter 9; Government Code Title 5, Division 2, Part 1, Chapter 4, Article 9; Government Code Title 8 Chapter 6, Article 10; Health & Safety Code Division 24, Part 1, Chapter 1, Article 6; Public Contracts Code Division 2, Part 3, Chapter 2; Public Utilities Code Division 10, Part 11, Chapter 4, Article 3 and 6.5; Revenue and Taxation Code, Division 2, Parts 2, 7, 8, 9.5 and 10.5; Streets & Highways Code Division 3, Chapter 3 and 4; Welfare & Institutions Code Division 9, Part 5, Chapter 6; Revenue & Taxation Code Division 2, Part 2, Chapter 7, Article 1.

0500200-Audits:

Constitution, Article XVI, Section 7 and Government Code Section 12402 et seq.

0500300-Personnel/Payroll Services:

Constitution, Article XVI, Section 7 and Government Code Section 12402 et seq., and Government Code Section 19822.3.

0500400-Unclaimed Property:

Code of Civil Procedure Part 3, Title 10.

0500500-Disbursements:

Constitution, Article XVI, Section 7 and Government Code 17004, Mailing of Warrants.

9900100-Administration:

Government Code Section 12402 et seq. Membership by State Controller on boards and commissions, principally: State Board of Equalization-Constitution, Articles VII, XIX, and XIII; Franchise Tax Board-Government Code Section 15700; Board of Public Employees' Retirement System-Government Code Section 20090; Board of State Teacher's Retirement System-Education Code Section 22200 California Victim Compensation and Government Claims Board-Government Code Section 13901; State Lands Commission-Public Resources Code Section 6101; Pooled Money Investment Board-Government Code Section 16480.1; various bond and finance committees-Education Code Section 19510, Military and Veterans Code Section 991, Water Code Section 12933, Harbors and Navigation Code Sections 3902-3, and Government Code Section 17220.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• 21st Century Project Legal Efforts	\$-	\$-	-	\$4,397	\$8,147	8.0
• Payroll Audits	-	-	-	400	301	5.0
• Special Fund Review and Reporting Workload	-	-	-	93	70	1.5
• State Government Reporting	-	-	-	-	592	5.3
• Property Tax Postponement Program Reinstatement	-254	254	-	-509	2,223	16.9
Totals, Workload Budget Change Proposals	-\$254	\$254	-	\$4,381	\$11,333	36.7
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$601	\$1,987	-	\$582	\$1,960	-
• Salary Adjustments	390	1,295	-	383	1,272	-
• Benefit Adjustments	174	566	-	211	665	-
• SWCAP	-	-	-	-	37	-
• Pro Rata	-	-	-	-	-431	-
• Miscellaneous Baseline Adjustments	3,160	-48	2.5	-115	67	-1.0
Totals, Other Workload Budget Adjustments	\$4,325	\$3,800	2.5	\$1,061	\$3,570	-1.0
Totals, Workload Budget Adjustments	\$4,071	\$4,054	2.5	\$5,442	\$14,903	35.7
Totals, Budget Adjustments	\$4,071	\$4,054	2.5	\$5,442	\$14,903	35.7

PROGRAM DESCRIPTIONS

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0840 State Controller - Continued

0500100 - ACCOUNTING AND REPORTING

The Division of Accounting and Reporting maintains uniform and systematic control accounts of all receipts, payments, state fund balances, and bonded indebtedness; reports the financial condition of the state; maintains a database of information and reports on local financial transactions; apportions shared revenues to local governments; administers local mandated cost programs; approves county cost allocation plans; monitors the cash flow of the General Fund; prescribes uniform accounting procedures for presentation of financial data for local governments; administers and collects estate and inheritance taxes; collects delinquent insurance and motor vehicle fuel taxes and petroleum and gas assessments; services and collects loans formerly serviced by the Technology, Trade and Commerce Agency (abolished January 1, 2004); refunds gasoline taxes paid on fuel consumed for off-highway purposes; instructs and advises county tax collectors; maintains the suspended Property Tax Postponement Program for senior and disabled citizens; administers the statewide discharge from accountability program in conjunction with the California Victim Compensation and Government Claims Board; collaborates with the Department of Finance, the Treasurer, and the Department of General Services to develop and implement the Financial Information System for California (FI\$Cal) system to ensure best business practices; and participates in offsetting monies owed to the state.

0500200 - AUDITS

The Audits Division determines the legality and accuracy of all claims against the state through the performance of prepayment audits; assures the accuracy of local government claims and financial statements submitted to the state and federal governments by establishing and updating audit guidelines, reviewing audits performed by independent auditors, performs field audits for a variety of state and federal programs, reviews the single audits reports of local governments and local education agencies that receive "pass-through federal funds" from state agencies; and audits major businesses for compliance with the Unclaimed Property Law.

0500300 - PERSONNEL/PAYROLL SERVICES

The Personnel/Payroll Services Division administers the state's payroll, employment history, the automated travel expense reimbursement system, and leave accounting processes in a manner that provides accurate, timely and efficient processing for the users of these systems. The Division pays state employees within the rules of the Uniform State Payroll process; maintains the state's official employment history and leave accounting processes in conformance with the appropriate laws, rules and memorandums of understanding and policies of the participating salary setting authorities; maintains the state's position roster and provides a wide variety of management and user information. The Division works with other entities, e.g., Department of Human Resources, Judicial Council, Department of Finance, and California State University Chancellor's Office, to maximize the efficiency of the state's personnel and payroll functions, while continuing to maintain the highest level and quality of customer service.

The 21st Century Project was initiated to replace existing statewide human resource management systems with a fully integrated solution (MyCalPAYS). The project is currently suspended until a comprehensive project assessment is completed.

0500400 - UNCLAIMED PROPERTY

The Unclaimed Property Division administers the Unclaimed Property Law by providing one central source for owners to claim their property; notifying owners of their unclaimed property before it is transferred to the state; receiving unclaimed property from banks, savings and loans, and other business firms; and providing outreach and education for California businesses holding unclaimed property.

0500500 - DISBURSEMENTS

The Disbursements Bureau provides services to all state Agencies, Departments and Boards; the primary responsibility being to produce and mail or deliver all payments of the state's obligations after auditing and clearance through control accounts, including personal income tax refunds, payroll, and retirement payments. Disbursements also provide post issuance services, including, but not limited to disposition of undeliverable warrants; lost warrant duplication; and the maintenance and production of paid warrant images.

9900100 - ADMINISTRATION

The Executive Office and the Administration Division provide executive direction and support services to programs in the State Controller's Office. The primary responsibilities include the establishment and maintenance of communications between the department and the public, budgeting, human resources, accounting information systems, and business services. The Information Systems Division develops, maintains, and operates all of the department's mainframe, client-server and web-based systems; and oversees the planning, procurement, use, and maintenance of information technology hardware and software.

DETAILED EXPENDITURES BY PROGRAM

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PROGRAM REQUIREMENTS			
0500 STATE CONTROLLER'S OFFICE			

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0840 State Controller - Continued

		2013-14*	2014-15*	2015-16*
State Operations:				
0001	General Fund	\$54,950	\$53,646	\$47,594
0009	Breast Cancer Control Account, Breast Cancer Fund	3	-	-
0014	Hazardous Waste Control Account	3	-	-
0017	Fingerprint Fees Account	4	-	-
0042	State Highway Account, State Transportation Fund	386	-	-
0044	Motor Vehicle Account, State Transportation Fund	401	-	-
0046	Public Transportation Account, State Transportation Fund	18	19	19
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	4,287	4,775	4,735
0062	Highway Users Tax Account, Transportation Tax Fund	1,501	1,666	1,653
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	18	17	17
0075	Radiation Control Fund	3	-	-
0099	Health Statistics Special Fund	3	-	-
0102	State Fire Marshal Licensing and Certification Fund	1	-	-
0106	Department of Pesticide Regulation Fund	4	-	-
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	9	-	-
0115	Air Pollution Control Fund	4	-	-
0121	Hospital Building Fund	3	-	-
0140	California Environmental License Plate Fund	3	-	-
0163	Continuing Care Provider Fee Fund	5	-	-
0172	Developmental Disabilities Program Development Fund	10	-	-
0178	Driver Training Penalty Assessment Fund	1	-	-
0184	Employment Development Department Benefit Audit Fund	4	-	-
0185	Employment Development Department Contingent Fund	25	-	-
0193	Waste Discharge Permit Fund	4	-	-
0198	California Fire and Arson Training Fund	2	-	-
0200	Fish and Game Preservation Fund	11	-	-
0203	Genetic Disease Testing Fund	4	-	-
0209	California Hazardous Liquid Pipeline Safety Fund	2	-	-
0214	Restitution Fund	3	-	-
0217	Insurance Fund	15	-	-
0223	Workers Compensation Administration Revolving Fund	15	-	-
0228	Secretary of States Business Fees Fund	3	-	-
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	3	-	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2	-	-
0263	Off-Highway Vehicle Trust Fund	11	-	-
0271	Certification Fund	7	-	-
0279	Child Health and Safety Fund	18	-	-
0317	Real Estate Fund	3	-	-
0318	Collins-Dugan Calif Conservation Corps Reimbursement Acct	9	-	-

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0840 State Controller - Continued

	2013-14*	2014-15*	2015-16*
0320 Oil Spill Prevention and Administration Fund	4	-	-
0328 Public School Planning, Design, and Construction Review Revolving Fund	1	-	-
0330 Local Revenue Fund	685	789	784
0367 Indian Gaming Special Distribution Fund	1	-	-
0392 State Parks and Recreation Fund	27	-	-
0421 Vehicle Inspection and Repair Fund	9	-	-
0439 Underground Storage Tank Cleanup Fund	9	-	-
0465 Energy Resources Programs Account	2	-	-
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	2	-	-
0494 Other - Unallocated Special Funds	93	1,775	6,665
0501 California Housing Finance Fund	3	-	-
0502 California Water Resources Development Bond Fund	46	-	-
0512 State Compensation Insurance Fund	54	-	-
0514 Employment Training Fund	15	-	-
0516 Harbors and Watercraft Revolving Fund	6	-	-
0557 Toxic Substances Control Account	3	-	-
0571 Uninsured Employers Benefits Trust Fund	1	-	-
0582 High Polluter Repair or Removal Account	4	-	-
0588 Unemployment Compensation Disability Fund	77	-	-
0602 Architecture Revolving Fund	1	-	-
0666 Service Revolving Fund	36	-	-
0687 Donated Food Revolving Fund	10	-	-
0735 Contractors License Fund	3	-	-
0758 Contingent Fund of the Medical Board of California	4	-	-
0797 Unallocated Bond Funds - Select	658	688	791
0803 State Childrens Trust Fund	1	-	-
0822 Public Employees Health Care Fund (PEHCF)	1	-	-
0830 Public Employees Retirement Fund	31	-	-
0835 Teachers Retirement Fund	10	-	-
0877 DMV Local Agency Collection Fund	2	2	2
0890 Federal Trust Fund	881	1,187	1,224
0903 State Penalty Fund	1,349	1,532	1,516
0928 Forest Resources Improvement Fund	5	-	-
0932 Trial Court Trust Fund	177	174	174
0933 Managed Care Fund	3	-	-
0969 Public Safety Account, Local Public Safety Fund	267	268	268
0970 Unclaimed Property Fund	35,805	39,553	39,178
0988 Other - Unallocated Non-Governmental Cost Funds	338	360	750
0995 Reimbursements	\$61,507	\$65,448	\$62,979
3010 Pierces Disease Management Account	1	-	-
3015 Gas Consumption Surcharge Fund	4	-	-
3036 Alcohol Beverages Control Fund	9	-	-
3037 State Court Facilities Construction Fund	9	-	-
3046 Oil, Gas, and Geothermal Administrative Fund	2	-	-
3063 State Responsibility Area Fire Prevention Fund	46	-	-

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0840 State Controller - Continued

	2013-14*	2014-15*	2015-16*
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	5	-	-
3085 Mental Health Services Fund	40	-	-
3086 DNA Identification Fund	4	-	-
3098 State Department of Public Health Licensing and Certification Program Fund	9	-	-
3103 Hatchery and Inland Fisheries Fund	3	-	-
3113 Residential and Outpatient Program Licensing Fund	3	-	-
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	3	-	-
3119 Air Quality Improvement Fund	2	-	-
3121 Occupational Safety and Health Fund	3	-	-
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	3	-	-
3152 Labor Enforcement and Compliance Fund	2	-	-
3237 Cost of Implementation Account, Air Pollution Control Fund	4	-	-
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	3	-	-
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund	-	254	2,224
6036 2002 State School Facilities Fund	8	11	11
6044 2004 State School Facilities Fund	232	296	296
6057 2006 State School Facilities Fund	574	759	757
9730 Technology Services Revolving Fund	2	-	-
9731 Legal Services Revolving Fund	12	-	-
9740 Central Service Cost Recovery Fund	24,165	24,117	24,590
Totals, State Operations	\$189,037	\$197,336	\$196,227
SUBPROGRAM REQUIREMENTS			
0500100 Accounting and Reporting			
State Operations:			
0001 General Fund	\$15,011	\$14,437	\$13,514
0046 Public Transportation Account, State Transportation Fund	18	19	19
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	2,199	2,887	2,850
0062 Highway Users Tax Account, Transportation Tax Fund	469	474	474
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	15	17	17
0330 Local Revenue Fund	685	849	844
0494 Other - Unallocated Special Funds	93	101	204
0797 Unallocated Bond Funds - Select	658	688	791
0877 DMV Local Agency Collection Fund	2	2	2
0903 State Penalty Fund	254	489	474
0932 Trial Court Trust Fund	173	174	174
0969 Public Safety Account, Local Public Safety Fund	267	268	268
0988 Other - Unallocated Non-Governmental Cost Funds	264	276	666
0995 Reimbursements	9,234	10,702	10,618
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund	-	254	2,224

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0840 State Controller - Continued

		2013-14*	2014-15*	2015-16*
6036	2002 State School Facilities Fund	6	7	7
6044	2004 State School Facilities Fund	189	194	194
6057	2006 State School Facilities Fund	471	490	489
9740	Central Service Cost Recovery Fund	6,143	6,147	6,246
	Totals, State Operations	\$36,151	\$38,475	\$40,075
	SUBPROGRAM REQUIREMENTS			
0500200	Audits			
	State Operations:			
0001	General Fund	\$8,000	\$10,207	\$9,984
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	2,077	1,888	1,885
0062	Highway Users Tax Account, Transportation Tax Fund	1,032	1,192	1,179
0330	Local Revenue Fund	-	-60	-60
0890	Federal Trust Fund	881	1,187	1,224
0903	State Penalty Fund	1,095	1,043	1,042
0970	Unclaimed Property Fund	2,029	2,368	2,366
0988	Other - Unallocated Non-Governmental Cost Funds	74	84	84
0995	Reimbursements	21,986	22,595	19,769
6036	2002 State School Facilities Fund	2	4	4
6044	2004 State School Facilities Fund	43	102	102
6057	2006 State School Facilities Fund	103	269	268
9740	Central Service Cost Recovery Fund	7,596	7,319	7,648
	Totals, State Operations	\$44,918	\$48,198	\$45,495
	SUBPROGRAM REQUIREMENTS			
0500300	Personnel/Payroll Services			
	State Operations:			
0001	General Fund	\$27,129	\$24,530	\$19,630
0009	Breast Cancer Control Account, Breast Cancer Fund	3	-	-
0014	Hazardous Waste Control Account	3	-	-
0017	Fingerprint Fees Account	4	-	-
0042	State Highway Account, State Transportation Fund	386	-	-
0044	Motor Vehicle Account, State Transportation Fund	401	-	-
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	11	-	-
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	3	-	-
0075	Radiation Control Fund	3	-	-
0099	Health Statistics Special Fund	3	-	-
0102	State Fire Marshal Licensing and Certification Fund	1	-	-
0106	Department of Pesticide Regulation Fund	4	-	-
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	9	-	-
0115	Air Pollution Control Fund	4	-	-
0121	Hospital Building Fund	3	-	-
0140	California Environmental License Plate Fund	3	-	-
0163	Continuing Care Provider Fee Fund	5	-	-
0172	Developmental Disabilities Program Development Fund	10	-	-
0178	Driver Training Penalty Assessment Fund	1	-	-

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0840 State Controller - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0184 Employment Development Department Benefit Audit Fund	4	-	-
0185 Employment Development Department Contingent Fund	25	-	-
0193 Waste Discharge Permit Fund	4	-	-
0198 California Fire and Arson Training Fund	2	-	-
0200 Fish and Game Preservation Fund	11	-	-
0203 Genetic Disease Testing Fund	4	-	-
0209 California Hazardous Liquid Pipeline Safety Fund	2	-	-
0214 Restitution Fund	3	-	-
0217 Insurance Fund	15	-	-
0223 Workers Compensation Administration Revolving Fund	15	-	-
0228 Secretary of States Business Fees Fund	3	-	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	3	-	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2	-	-
0263 Off-Highway Vehicle Trust Fund	11	-	-
0271 Certification Fund	7	-	-
0279 Child Health and Safety Fund	18	-	-
0317 Real Estate Fund	3	-	-
0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct	9	-	-
0320 Oil Spill Prevention and Administration Fund	4	-	-
0328 Public School Planning, Design, and Construction Review Revolving Fund	1	-	-
0367 Indian Gaming Special Distribution Fund	1	-	-
0392 State Parks and Recreation Fund	27	-	-
0421 Vehicle Inspection and Repair Fund	9	-	-
0439 Underground Storage Tank Cleanup Fund	9	-	-
0465 Energy Resources Programs Account	2	-	-
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	2	-	-
0494 Other - Unallocated Special Funds	-	1,674	6,461
0501 California Housing Finance Fund	3	-	-
0502 California Water Resources Development Bond Fund	46	-	-
0512 State Compensation Insurance Fund	54	-	-
0514 Employment Training Fund	15	-	-
0516 Harbors and Watercraft Revolving Fund	6	-	-
0557 Toxic Substances Control Account	3	-	-
0571 Uninsured Employers Benefits Trust Fund	1	-	-
0582 High Polluter Repair or Removal Account	4	-	-
0588 Unemployment Compensation Disability Fund	77	-	-
0602 Architecture Revolving Fund	1	-	-
0666 Service Revolving Fund	36	-	-
0687 Donated Food Revolving Fund	10	-	-
0735 Contractors License Fund	3	-	-
0758 Contingent Fund of the Medical Board of California	4	-	-

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0840 State Controller - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0803	State Childrens Trust Fund	1	-	-
0822	Public Employees Health Care Fund (PEHCF)	1	-	-
0830	Public Employees Retirement Fund	31	-	-
0835	Teachers Retirement Fund	10	-	-
0928	Forest Resources Improvement Fund	5	-	-
0932	Trial Court Trust Fund	4	-	-
0933	Managed Care Fund	3	-	-
0995	Reimbursements	8,887	9,903	10,333
3010	Pierces Disease Management Account	1	-	-
3015	Gas Consumption Surcharge Fund	4	-	-
3036	Alcohol Beverages Control Fund	9	-	-
3037	State Court Facilities Construction Fund	9	-	-
3046	Oil, Gas, and Geothermal Administrative Fund	2	-	-
3063	State Responsibility Area Fire Prevention Fund	46	-	-
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	5	-	-
3085	Mental Health Services Fund	40	-	-
3086	DNA Identification Fund	4	-	-
3098	State Department of Public Health Licensing and Certification Program Fund	9	-	-
3103	Hatchery and Inland Fisheries Fund	3	-	-
3113	Residential and Outpatient Program Licensing Fund	3	-	-
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3	-	-
3119	Air Quality Improvement Fund	2	-	-
3121	Occupational Safety and Health Fund	3	-	-
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	3	-	-
3152	Labor Enforcement and Compliance Fund	2	-	-
3237	Cost of Implementation Account, Air Pollution Control Fund	4	-	-
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	3	-	-
9730	Technology Services Revolving Fund	2	-	-
9731	Legal Services Revolving Fund	12	-	-
9740	Central Service Cost Recovery Fund	7,950	8,526	8,560
	Totals, State Operations	\$45,506	\$44,633	\$44,984
	SUBPROGRAM REQUIREMENTS			
0500400	Unclaimed Property			
	State Operations:			
0001	General Fund	\$1,728	\$-	\$-
0970	Unclaimed Property Fund	33,776	37,185	36,812
0995	Reimbursements	18	20	20
	Totals, State Operations	\$35,522	\$37,205	\$36,832
	SUBPROGRAM REQUIREMENTS			
0500500	Disbursements			
	State Operations:			
0001	General Fund	\$3,082	\$4,472	\$4,466

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0840 State Controller - Continued

		2013-14*	2014-15*	2015-16*
0995	Reimbursements	21,382	22,228	22,239
9740	Central Service Cost Recovery Fund	2,476	2,125	2,136
	Totals, State Operations	\$26,940	\$28,825	\$28,841
	PROGRAM REQUIREMENTS			
0505	LOAN REPAYMENTS			
	State Operations:			
0001	General Fund	\$2	\$-	\$-
	Totals, State Operations	\$2	\$-	\$-
	Local Assistance:			
0001	General Fund	\$-118	\$-52	\$-52
	Totals, Local Assistance	\$-118	\$-52	\$-52
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	\$-2	\$1,932	\$1,881
0995	Reimbursements	524	209	91
	Totals, State Operations	\$522	\$2,141	\$1,972
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$30,048	\$55,104	\$54,999
0494	Other - Unallocated Special Funds	-	-	5
0797	Unallocated Bond Funds - Select	-	-	5
0988	Other - Unallocated Non-Governmental Cost Funds	-	-	20
0995	Reimbursements	19,357	376	451
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	-	50	210
	Totals, State Operations	\$49,405	\$55,530	\$55,690
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	\$-30,050	\$-53,172	\$-53,118
0494	Other - Unallocated Special Funds	-	-	-5
0797	Unallocated Bond Funds - Select	-	-	-5
0988	Other - Unallocated Non-Governmental Cost Funds	-	-	-20
0995	Reimbursements	-18,833	-167	-360
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	-	-50	-210
	Totals, State Operations	\$-48,883	\$-53,389	\$-53,718
	TOTALS, EXPENDITURES			
	State Operations	189,561	199,477	198,199
	Local Assistance	-118	-52	-52
	Totals, Expenditures	\$189,443	\$199,425	\$198,147

EXPENDITURES BY CATEGORY

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0840 State Controller - Continued

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,373.4	1,393.1	1,351.1	\$87,049	\$85,733	\$82,605
Total Adjustments	3.2	2.5	35.7	-	1,646	4,124
Net Totals, Salaries and Wages	1,376.6	1,395.6	1,386.8	\$87,049	\$87,379	\$86,729
Staff Benefits	-	-	-	36,929	42,676	42,703
Totals, Personal Services	1,376.6	1,395.6	1,386.8	\$123,978	\$130,055	\$129,432
OPERATING EXPENSES AND EQUIPMENT				\$65,583	\$69,422	\$68,767
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$189,561	\$199,477	\$198,199

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Loans, Transfers and Other Disbursements	-\$118	-\$52	-\$52
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-\$118	-\$52	-\$52

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$54,947	\$51,504	\$49,475
Adjustment per Government Code Section 12439	-	-20	-
Allocation for employee compensation	-	389	-
Allocation for staff benefits	-	176	-
Allocation of unanticipated costs per Provision 17, Budget Act of 2014	-	3,180	-
Budget Baseline Adjustment	-	1	-
Section 3.60 pension contribution adjustment	-	602	-
Chapter 1, Statutes of 2012	1	-	-
Chapter 13, Statutes of 2012	1	-	-
Penal Code Section 290.3(b)(2)	2	-	-
Totals Available	\$54,951	\$55,832	\$49,475
Unexpended balance, estimated savings	-1	-254	-
TOTALS, EXPENDITURES	\$54,950	\$55,578	\$49,475
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	-	-
TOTALS, EXPENDITURES	\$3	\$-	\$-
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	-	-
TOTALS, EXPENDITURES	\$3	\$-	\$-
0017 Fingerprint Fees Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	-	-
TOTALS, EXPENDITURES	\$4	\$-	\$-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			

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0840 State Controller - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Human Resources Management System Assessments per Section 25.25	\$386	-	-
TOTALS, EXPENDITURES	\$386	\$-	\$-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$401	-	-
TOTALS, EXPENDITURES	\$401	\$-	\$-
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Section 25.50	\$19	-	-
Apportionment Payment System Assessments per Section 25.50	-	19	19
Totals Available	\$19	\$19	\$19
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$18	\$19	\$19
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,378	\$4,622	\$4,735
Allocation for employee compensation	-	51	-
Allocation for staff benefits	-	22	-
Section 3.60 pension contribution adjustment	-	80	-
Human Resources Management System Assessments per Section 25.25	11	-	-
Totals Available	\$4,389	\$4,775	\$4,735
Unexpended balance, estimated savings	-102	-	-
TOTALS, EXPENDITURES	\$4,287	\$4,775	\$4,735
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,250	\$1,317	\$1,348
Allocation for employee compensation	-	15	-
Allocation for staff benefits	-	6	-
Section 3.60 pension contribution adjustment	-	23	-
Apportionment Payment System Assessments per Section 25.50	303	-	-
Apportionment Payment System Assessments per Section 25.50	-	305	305
Totals Available	\$1,553	\$1,666	\$1,653
Unexpended balance, estimated savings	-52	-	-
TOTALS, EXPENDITURES	\$1,501	\$1,666	\$1,653
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Section 25.50	\$16	-	-
Human Resources Management System Assessments per Section 25.25	3	-	-
001 Budget Act appropriation	-	17	17
Totals Available	\$19	\$17	\$17
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$18	\$17	\$17
0075 Radiation Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-
Totals Available	\$2	\$-	\$-
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$3	\$-	\$-

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0840 State Controller - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0099 Health Statistics Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-
Totals Available	\$2	\$-	\$-
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$3	\$-	\$-
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	-	-
TOTALS, EXPENDITURES	\$4	\$-	\$-
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$9	-	-
TOTALS, EXPENDITURES	\$9	\$-	\$-
0115 Air Pollution Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	-	-
Totals Available	\$3	\$-	\$-
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$4	\$-	\$-
0121 Hospital Building Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-
Totals Available	\$2	\$-	\$-
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$3	\$-	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	-	-
TOTALS, EXPENDITURES	\$3	\$-	\$-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	-	-
TOTALS, EXPENDITURES	\$5	\$-	\$-
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$10	-	-
TOTALS, EXPENDITURES	\$10	\$-	\$-
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	-	-

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0840 State Controller - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	\$4	\$-	\$-
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$25	-	-
TOTALS, EXPENDITURES	\$25	\$-	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	-	-
Totals Available	\$3	\$-	\$-
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$4	\$-	\$-
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-
TOTALS, EXPENDITURES	\$2	\$-	\$-
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$11	-	-
TOTALS, EXPENDITURES	\$11	\$-	\$-
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	-	-
Totals Available	\$3	\$-	\$-
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$4	\$-	\$-
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-
TOTALS, EXPENDITURES	\$2	\$-	\$-
0214 Restitution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-
Totals Available	\$2	\$-	\$-
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$3	\$-	\$-
0217 Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$15	-	-
TOTALS, EXPENDITURES	\$15	\$-	\$-
0223 Workers Compensation Administration Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$15	-	-
TOTALS, EXPENDITURES	\$15	\$-	\$-
0228 Secretary of States Business Fees Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	-	-
TOTALS, EXPENDITURES	\$3	\$-	\$-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			

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0840 State Controller - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Human Resources Management System Assessments per Section 25.25	\$2	-	-
Totals Available	\$2	\$-	\$-
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$3	\$-	\$-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-
TOTALS, EXPENDITURES	\$2	\$-	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$11	-	-
TOTALS, EXPENDITURES	\$11	\$-	\$-
0271 Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	-	-
TOTALS, EXPENDITURES	\$7	\$-	\$-
0279 Child Health and Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$18	-	-
TOTALS, EXPENDITURES	\$18	\$-	\$-
0317 Real Estate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	-	-
TOTALS, EXPENDITURES	\$3	\$-	\$-
0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$8	-	-
Totals Available	\$8	\$-	\$-
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$9	\$-	\$-
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	-	-
TOTALS, EXPENDITURES	\$4	\$-	\$-
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0330 Local Revenue Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$635	\$668	\$684
Allocation for employee compensation	-	7	-
Allocation for staff benefits	-	3	-
Section 3.60 pension contribution adjustment	-	11	-
Apportionment Payment System Assessments per Section 25.50	96	-	-
Apportionment Payment System Assessments per Section 25.50	-	100	100
Totals Available	\$731	\$789	\$784
Unexpended balance, estimated savings	-46	-	-
TOTALS, EXPENDITURES	\$685	\$789	\$784

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0840 State Controller - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$27	-	-
TOTALS, EXPENDITURES	\$27	\$-	\$-
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$8	-	-
Totals Available	\$8	\$-	\$-
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$9	\$-	\$-
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$9	-	-
TOTALS, EXPENDITURES	\$9	\$-	\$-
0465 Energy Resources Programs Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-
TOTALS, EXPENDITURES	\$2	\$-	\$-
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-
TOTALS, EXPENDITURES	\$2	\$-	\$-
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$96	\$99	\$204
Allocation for employee compensation	-	1	-
Section 3.60 pension contribution adjustment	-	1	-
Human Resources Management System Assessments per Section 25.25	-	1,674	6,461
Totals Available	\$96	\$1,775	\$6,665
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$93	\$1,775	\$6,665
0501 California Housing Finance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-
Totals Available	\$2	\$-	\$-
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$3	\$-	\$-
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$45	-	-
Totals Available	\$45	\$-	\$-
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$46	\$-	\$-
0512 State Compensation Insurance Fund			
APPROPRIATIONS			

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0840 State Controller - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Human Resources Management System Assessments per Section 25.25	\$54	-	-
TOTALS, EXPENDITURES	\$54	\$-	\$-
0514 Employment Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$16	-	-
Totals Available	\$16	\$-	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$15	\$-	\$-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	-	-
TOTALS, EXPENDITURES	\$6	\$-	\$-
0557 Toxic Substances Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	-	-
TOTALS, EXPENDITURES	\$3	\$-	\$-
0571 Uninsured Employers Benefits Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	-	-
Totals Available	\$3	\$-	\$-
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$4	\$-	\$-
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$78	-	-
Totals Available	\$78	\$-	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$77	\$-	\$-
0602 Architecture Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0666 Service Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$36	-	-
TOTALS, EXPENDITURES	\$36	\$-	\$-
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$9	-	-
Totals Available	\$9	\$-	\$-
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$10	\$-	\$-
0735 Contractors License Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	-	-

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0840 State Controller - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	\$3	\$-	\$-
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	-	-
Totals Available	\$3	\$-	\$-
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$4	\$-	\$-
0797 Unallocated Bond Funds - Select			
APPROPRIATIONS			
011 Budget Act appropriation	\$665	\$667	\$791
Allocation for employee compensation	-	7	-
Allocation for staff benefits	-	3	-
Section 3.60 pension contribution adjustment	-	11	-
Totals Available	\$665	\$688	\$791
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$658	\$688	\$791
0803 State Childrens Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0822 Public Employees Health Care Fund (PEHCF)			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0830 Public Employees Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$31	-	-
TOTALS, EXPENDITURES	\$31	\$-	\$-
0835 Teachers Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$10	-	-
TOTALS, EXPENDITURES	\$10	\$-	\$-
0877 DMV Local Agency Collection Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Section 25.50	\$2	-	-
Apportionment Payment System Assessments per Section 25.50	-	2	2
TOTALS, EXPENDITURES	\$2	\$2	\$2
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$881	\$1,149	\$1,224
Allocation for employee compensation	-	13	-
Allocation for staff benefits	-	5	-
Section 3.60 pension contribution adjustment	-	20	-
TOTALS, EXPENDITURES	\$881	\$1,187	\$1,224
0903 State Penalty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,402	\$1,483	\$1,516
Allocation for employee compensation	-	18	-
Allocation for staff benefits	-	6	-

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0840 State Controller - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Section 3.60 pension contribution adjustment	-	25	-
Totals Available	\$1,402	\$1,532	\$1,516
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	\$1,349	\$1,532	\$1,516
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	-	-
TOTALS, EXPENDITURES	\$5	\$-	\$-
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Section 25.50	\$173	-	-
Human Resources Management System Assessments per Section 25.25	4	-	-
Apportionment Payment System Assessments per Section 25.50	-	174	174
TOTALS, EXPENDITURES	\$177	\$174	\$174
0933 Managed Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	-	-
TOTALS, EXPENDITURES	\$3	\$-	\$-
0969 Public Safety Account, Local Public Safety Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Section 25.50	\$267	-	-
Apportionment Payment System Assessments per Section 25.50	-	268	268
TOTALS, EXPENDITURES	\$267	\$268	\$268
0970 Unclaimed Property Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,802	\$38,406	\$39,178
Allocation for employee compensation	-	387	-
Allocation for staff benefits	-	168	-
Section 3.60 pension contribution adjustment	-	592	-
Totals Available	\$35,802	\$39,553	\$39,178
Unexpended balance, estimated savings	3	-	-
TOTALS, EXPENDITURES	\$35,805	\$39,553	\$39,178
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$251	\$256	\$263
Allocation for employee compensation	-	2	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	-	4	-
011 Budget Act appropriation	93	95	487
Allocation for employee compensation	-	1	-
Section 3.60 pension contribution adjustment	-	1	-
Totals Available	\$344	\$360	\$750
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$338	\$360	\$750
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$62,031	\$65,657	\$63,070
TOTALS, EXPENDITURES	\$62,031	\$65,657	\$63,070

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0840 State Controller - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
3010 Pierces Disease Management Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	-	-
TOTALS, EXPENDITURES	\$4	\$-	\$-
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$8	-	-
Totals Available	\$8	\$-	\$-
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$9	\$-	\$-
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$8	-	-
Totals Available	\$8	\$-	\$-
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$9	\$-	\$-
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-
TOTALS, EXPENDITURES	\$2	\$-	\$-
3063 State Responsibility Area Fire Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$45	-	-
Totals Available	\$45	\$-	\$-
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$46	\$-	\$-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	-	-
TOTALS, EXPENDITURES	\$5	\$-	\$-
3085 Mental Health Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$40	-	-
TOTALS, EXPENDITURES	\$40	\$-	\$-
3086 DNA Identification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	-	-
TOTALS, EXPENDITURES	\$4	\$-	\$-
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$9	-	-
TOTALS, EXPENDITURES	\$9	\$-	\$-
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-

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0840 State Controller - Continued

1 STATE OPERATIONS	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
Totals Available	\$2	\$-	\$-
Unexpended balance, estimated savings	<u>1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$-	\$-
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$-	\$-
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$-	\$-
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$-	\$-
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>-</u>	<u>-</u>
Totals Available	\$2	\$-	\$-
Unexpended balance, estimated savings	<u>1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$-	\$-
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>-</u>	<u>-</u>
Totals Available	\$2	\$-	\$-
Unexpended balance, estimated savings	<u>1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$-	\$-
3152 Labor Enforcement and Compliance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$-	\$-
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>-</u>	<u>-</u>
Totals Available	\$3	\$-	\$-
Unexpended balance, estimated savings	<u>1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4	\$-	\$-
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$-	\$-
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,224
Property Tax Postponement Program Reinstatement	<u>-</u>	<u>254</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$254	\$2,224
6036 2002 State School Facilities Fund			
APPROPRIATIONS			

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0840 State Controller - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation	\$10	\$11	\$11
Totals Available	\$10	\$11	\$11
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$8	\$11	\$11
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$288	\$288	\$296
Allocation for employee compensation	-	3	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	-	4	-
Totals Available	\$288	\$296	\$296
Unexpended balance, estimated savings	-56	-	-
TOTALS, EXPENDITURES	\$232	\$296	\$296
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$731	\$734	\$757
Allocation for employee compensation	-	8	-
Allocation for staff benefits	-	4	-
Section 3.60 pension contribution adjustment	-	13	-
Totals Available	\$731	\$759	\$757
Unexpended balance, estimated savings	-157	-	-
TOTALS, EXPENDITURES	\$574	\$759	\$757
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-
TOTALS, EXPENDITURES	\$2	\$-	\$-
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$12	-	-
TOTALS, EXPENDITURES	\$12	\$-	\$-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,163	\$23,415	\$24,590
Allocation for employee compensation	-	236	-
Allocation for staff benefits	-	103	-
Section 3.60 pension contribution adjustment	-	363	-
Totals Available	\$24,163	\$24,117	\$24,590
Unexpended balance, estimated savings	2	-	-
TOTALS, EXPENDITURES	\$24,165	\$24,117	\$24,590
Total Expenditures, All Funds, (State Operations)	\$189,561	\$199,477	\$198,199
2 LOCAL ASSISTANCE			
0001 General Fund			
Loan repayment per Government Code Section 15373	-102	-52	-52
Loan repayment per Government Code Section 15373.2(b)	-16	-	-
NET TOTALS, EXPENDITURES	\$-118	\$-52	\$-52
0979 California Firefighters Memorial Fund			
APPROPRIATIONS			

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0840 State Controller - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
101 Budget Act appropriation	-	\$500	\$500
Allocation to California Firefighters' Memorial Fund	-	-500	-500
TOTALS, EXPENDITURES	\$-	\$-	\$-
Total Expenditures, All Funds, (Local Assistance)	\$-118	\$-52	\$-52
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$189,443	\$199,425	\$198,147

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0442 California Olympic Training Account^s			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	\$-2	-	-
Adjusted Beginning Balance	\$-2	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	75	\$84	\$84
Transfers and Other Adjustments			
Revenue Transfer from the California Olympic Training Account (0442) to the General Fund (0001) per Government Code Section 7592	-73	-84	-84
Total Revenues, Transfers, and Other Adjustments	\$2	-	-
FUND BALANCE	-	-	-
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund^s			
BEGINNING BALANCE	-	-	10,446
Adjusted Beginning Balance	-	-	\$10,446
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue transfer from the Special Deposit Fund (0942) to the Senior Citizens and Disabled Citizens Property Tax Postponement Fund (3268) per Government Code Section 16180.	-	5,350	-
Total Revenues, Transfers, and Other Adjustments	-	\$5,350	-
Total Resources	-	\$5,350	\$10,446
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	254	2,223
9100 Tax Relief (Local Assistance)	-	-5,350	-9,900
Total Expenditures and Expenditure Adjustments	-	\$-5,096	\$-7,677
FUND BALANCE	-	\$10,446	\$18,123
Reserve for economic uncertainties	-	10,446	18,123

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	1,373.4	1,393.1	1,351.1	\$87,049	\$85,733	\$82,605
Salary and Other Adjustments	3.2	2.5	-1.0	-	1,646	1,624
Workload and Administrative Adjustments						
21st Century Project Legal Efforts						
Assoc Govtl Program Analyst (Limited Term 06-30-2016)	-	-	1.0	-	-	67
Chief (Limited Term 06-30-2016)	-	-	1.0	-	-	131
Dp Mgr IV (Limited Term 06-30-2016)	-	-	1.0	-	-	114

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0840 State Controller - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Staff Info Sys Analyst (Spec) (Limited Term 06-30-2016)	-	-	1.0	-	-	72
Staff Svcs Mgr I (Limited Term 06-30-2016)	-	-	2.0	-	-	147
Staff Svcs Mgr III (Limited Term 06-30-2016)	-	-	1.0	-	-	94
Sys Software Spec II (Tech) (Limited Term 06-30-2016)	-	-	1.0	-	-	79
Payroll Audits						
Assoc Mgmt Auditor	-	-	2.0	-	-	131
Sr Mgmt Auditor	-	-	1.0	-	-	78
Staff Mgmt Auditor (Spec)	-	-	2.0	-	-	137
Property Tax Postponement Program						
Reinstatement						
Accounting Administrator I (Spec)	-	-	1.0	-	-	67
Accounting Analyst (Limited Term 06-30-2017)	-	-	1.0	-	-	48
Assoc Accounting Analyst (Limited Term 06-30-2017)	-	-	1.0	-	-	64
Assoc Govtl Program Analyst (Limited Term 06-30-3017)	-	-	1.2	-	-	73
Assoc Govtl Program Analyst	-	-	4.0	-	-	240
Assoc Info Sys Analyst (Spec) (Limited Term 06-30-2017)	-	-	0.5	-	-	33
Program Techn (Limited Term 06-30-2017)	-	-	1.0	-	-	33
Staff Info Sys Analyst (Supvr)	-	-	0.2	-	-	15
Staff Svcs Analyst (Gen) (Limited Term 06-30-2017)	-	-	2.0	-	-	91
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	91
Staff Svcs Mgr I	-	-	1.0	-	-	70
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	77
Staff Svcs Mgr III	-	-	1.0	-	-	89
Special Fund Review and Reporting Workload						
Accounting Administrator I (Spec)	-	-	1.0	-	-	67
Assoc Info Sys Analyst (Spec)	-	-	0.5	-	-	33
State Government Reporting						
Accounting Administrator I (Spec)	-	-	2.0	-	-	133
Accounting Administrator II	-	-	1.0	-	-	77
Assoc Govtl Program Analyst	-	-	0.3	-	-	18
Assoc Info Sys Analyst (Spec)	-	-	2.0	-	-	131
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	36.7	\$-	\$-	\$2,500
Totals, Adjustments	3.2	2.5	35.7	\$-	\$1,646	\$4,124
TOTALS, SALARIES AND WAGES	1,376.6	1,395.6	1,386.8	\$87,049	\$87,379	\$86,729

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